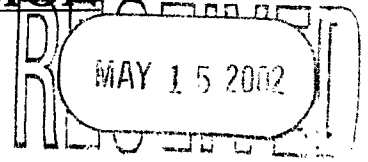


5-1-02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

P

WS-02199A  
PIMA UTILITY COMPANY  
9532 EAST RIGGS RD.  
SUN LAKES AZ 85248-7411

- water Div. -

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

5-16-02 cm

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Pima Utility Company</u>		
<b>Mailing Address</b> <u>9532 E. Riggs Road</u>		
<u>Sun Lakes</u> (City)	<u>Arizona</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>24607 S. Price Road</u>		
<u>Sun Lakes</u> (City)	<u>Arizona</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>James Poulos</u>		<b>General Manager</b>	
	(Name)		(Title)
<u>9532 E. Riggs Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 802-9463</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Dave Voorhees</u>			
	(Name)		
<u>24607 S. Price Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** FC Service Corporation

(Name)

3003 N. Central Ave., #2600

(Street)

Phoenix

(City)

Arizona

(State)

85012-2913

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Marty Aronson

(Name)

One E. Camelback Road

(Street)

Phoenix

(City)

Arizona

(State)

85012

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

Pima Utility Company - Water Division

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637	-----	97,637
304	Structures and Improvements	1,777,408	197,553	1,579,855
307	Wells and Springs	826,174	129,626	696,548
311	Pumping Equipment	454,502	117,905	336,597
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,182,863	451,473	1,731,390
331	Transmission and Distribution Mains	2,165,786	876,291	1,289,495
333	Services	1,840,733	381,015	1,459,718
334	Meters and Meter Installations	562,041	146,451	415,590
335	Hydrants	614,233	346,986	267,247
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	634,339	122,646	511,693
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>11,155,716</b>	<b>2,769,946</b>	<b>8,385,770</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	<b>97,637</b>		-----
304	Structures and Improvements	<b>1,777,408</b>	<b>.029</b>	<b>51,590</b>
307	Wells and Springs	<b>826,174</b>	<b>.029</b>	<b>24,252</b>
311	Pumping Equipment	<b>454,502</b>	<b>.028</b>	<b>12,665</b>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<b>2,182,863</b>	<b>.029</b>	<b>63,454</b>
331	Transmission and Distribution Mains	<b>2,165,786</b>	<b>.029</b>	<b>62,784</b>
333	Services	<b>1,840,733</b>	<b>.025</b>	<b>45,839</b>
334	Meters and Meter Installations	<b>562,041</b>	<b>.027</b>	<b>15,027</b>
335	Hydrants	<b>614,233</b>	<b>.025</b>	<b>15,583</b>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<b>634,339</b>	<b>.047</b>	<b>29,860</b>
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>11,155,716</b>		<b>321,054</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**Amort of CIAC (18,973)**

**302,081**

<b>COMPANY NAME</b>	<b>Pima Utility Company - Water Division</b>
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## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,872	\$ 196,713
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	177,951	200,096
146	Notes/Receivables from Associated Companies	2,915,684	2,645,466
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	32,441	30,540
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,128,948	\$ 3,072,815
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 10,178,811	\$ 11,155,716
103	Property Held for Future Use		
105	Construction Work in Progress	981	981
108	Accumulated Depreciation – Utility Plant	2,448,892	2,769,946
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 7,730,900	\$ 8,386,751
	<b>TOTAL ASSETS</b>	\$ 10,859,848	\$ 11,459,566

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 53,478	\$ 70,222
232	Notes Payable (Current Portion)		30,870
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	77,787	96,020
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	58,549	70,687
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 189,814	\$ 267,799
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(350,101)	(369,074)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 282,317	\$ 263,344
	<b>TOTAL LIABILITIES</b>	\$ 472,131	\$ 531,143
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 107,416	\$ 107,416
211	Paid in Capital in Excess of Par Value	6,763,835	6,763,835
215	Retained Earnings	3,516,466	4,057,172
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 10,387,717	\$ 10,928,423
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 10,859,848	\$ 11,459,566

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,683,707	\$ 1,744,429
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 1,683,707	\$ 1,744,429
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 358,262	\$ 309,791
610	Purchased Water		
615	Purchased Power	270,194	235,294
618	Chemicals	24,397	21,896
620	Repairs and Maintenance	62,882	62,575
621	Office Supplies and Expense		
630	Outside Services	46,262	42,812
635	Water Testing	34,714	40,438
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	16,747	20,309
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	33,652	34,354
403	Depreciation Expense	243,276	302,081
408	Taxes Other Than Income		
408.11	Property Taxes	98,793	141,453
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,189,179	\$ 1,211,003
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	11,315	7,279
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 11,315	\$ 7,279
	<b>NET INCOME/(LOSS)</b>	\$ 505,843	\$ 540,705



COMPANY NAME

Pima Utility Company - Water Division

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

**COMPANY NAME**      **pima Utility Company - Water Division**

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-520891	150	1,500	16	10
55-625796	150	1,460	20	8
55-625798	150	940	16	12
55-625799	150	1,610	16	10
55-625800	150	1,200	14	10
55-574527	350	3,400	20	8
55-806730	150	1,500	16	16

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) =**      2,075,368

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	512	
40	2		
25	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1
600,000	1	15,000	2
750,000	2		

## STATISTICAL INFORMATION

Total number of customers	<b>8538</b>	
Total number of gallons sold	<b>1,758,189,666</b>	gallons

COMPANY NAME Pima Utility Company - Water Division

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE5-15-02  
\_\_\_\_\_  
DATE  
\_\_\_\_\_  
PRINTED NAMEC.M.  
\_\_\_\_\_  
TITLE

COMPANY NAME Pima Utility Company - Water Division YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 128,873.51

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
BRIAN J. SMITH - CONTROLLER
COMPANY NAME
PIMA UTILITY COMPANY - WATER

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,863,543

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 119,114

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

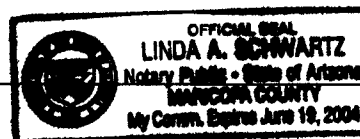
(SEAL)

MY COMMISSION EXPIRES June 19, 2004

Brian J. Smith  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-9200  
TELEPHONE NUMBER

COUNTY NAME	MARICOPA	
MONTH	APRIL	2002

Linda A. Schwartz  
SIGNATURE OF NOTARY PUBLIC



0 1 MAY 2002

Excluded 5-1-02 CSM

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME PIMA UTILITY COMPANY - WATER	

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,213,332

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 69,662  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

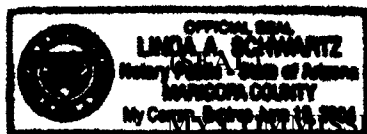
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

NOTARY PUBLIC NAME Linda A. Schwartz	
COUNTY NAME MARICOPA	
MONTH APRIL	2002



ON EXPIRES June 19, 2004

X   
SIGNATURE OF NOTARY PUBLIC

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

306365

Pay

Date	Amount
04/20/01	****181,836.08

ONE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED THIRTY SIX AND 08/100 \*\*\*\*\*

Dollars

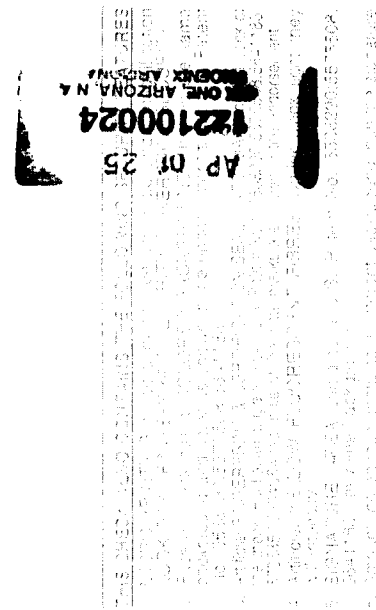
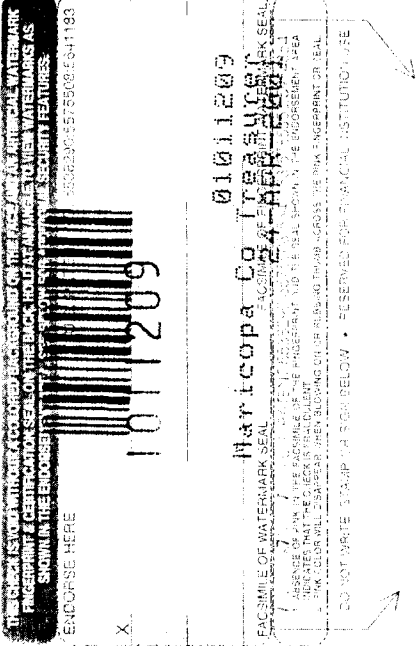
To  
The  
Order  
Of  
MARICOPA COUNTY TREASURER  
301 W JEFFERSON ST  
PHOENIX AZ 85003-2143

*[Signature]*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈306365⑈ ⑆122100024⑆ 0919 4278⑈

⑈0018183608⑈



Wtr div - 49,391.28



PARCEL # 618-48-001 8

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

306771

**PIMA UTILITY COMPANY-WATER DIVISION**

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

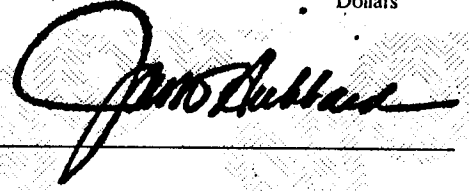
**Pay**

Date	Amount
08/10/01	\$****15,142.16

FIFTEEN THOUSAND ONE HUNDRED FORTY TWO AND 16/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of  
**MARICOPA COUNTY TREASURER**  
301 W JEFFERSON ST  
PHOENIX AZ 85003-2143



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈306771⑈ ⑆122100024⑆ 0919 4278⑈

⑈0001514216⑈

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FACE AND AN ARTIFICIAL WATERMARK. PAPERPRINT & CERTIFICATION SEAL ON THE BACK HOLD AT AN ANGLE TO VIEW WATERMARKS AS SHOWN IN THE ENDORSEMENT AREA. SEE BELOW FOR ADDITIONAL SECURITY FEATURES.

ENDORSE HERE

2500221

02500221

Maricopa Co Treasurer

15-AUG-2001

APPROVE OF PAY IN THE ENDORSEMENT AREA. SIGNATURE OF THE ENDORSEMENT AREA MUST BE APPEARED WHEN A CERTAIN TOLLING APPROX. ENDORSEMENT ON SEAL.

NO. 9558230-55 3308-5641183


FOR YOUR PROTECTION, PLEASE SIGN BELOW. RESERVE FOR FINANCIAL INSTITUTION USE

7062 82368

⑆122100024⑆  
BANK ONE  
ARIZONA  
PHOENIX  
⑆122100024⑆

081001

6 9 5 5 0 7 7 5 3 3



U.S. PATENT: 5,538,290; 5,575,508; 5,641,183

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

## Pay

91-2/1221

**306772**

Date	Amount
08/10/01	\$*****2,337.30

TWO THOUSAND THREE HUNDRED THIRTY SEVEN AND 30/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of

**MARICOPA COUNTY TREASURER**  
301 W JEFFERSON ST  
PHOENIX AZ 85003-2143

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

11 306 77 211 15 122 1000 241 0919 427811

'0000 233730.'

[illegible]

LE 5501 153

2000

**PIMA UTILITY COMPANY-WATER DIVISION**

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

**Pay**

ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED SIXTY ONE AND 97/100 \*\*\*\*\*

Dollars

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

**307006**

Date	Amount
10/17/01	\$***146,761.97

To  
The  
Order  
Of

**MARICOPA COUNTY TREASURER**  
301 W JEFFERSON ST  
PHOENIX AZ 85003-2143

*[Signature]*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈307006⑈ ⑆122100024⑆ 0919 4278⑈

⑈0014676197⑈

Pay Any Bank, Banker  
Or Trust Co. PEG  
  
For Deposit Only  
Maricopa County Treasurer

OCT 26 01

122100024  
BAN ONE  
ARIZONA  
PHOENIX  
122100024

0115 42198

ENDORSE HERE  
*POBS*  
U.S. PATENT NO. 5,652,905; 5,641,121  
FINGERPRINT & CERTIFICATION SEAL ON THE BACK MUST BE VIEWED AT AN ANGLE TO VIEW SEAL  
SHOWN IN THE ENFORCEMENT AREA. SEE BELOW FOR ADDITIONAL SECURITY FEATURES.  
1. ABSENCE OF PINK IN THE ENFORCEMENT AREA OF THE FINGERPRINT AND THE SEAL SHOWN IN THE ENFORCEMENT AREA.  
2. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL.  
DO NOT WRITE, STAMP OR SIGN BELOW • RESERVE FOR FINANCIAL INSTITUTION USE

OCT 26

122100024

ONE, ARIZONA, NA  
PHOENIX, ARIZONA

Wtr div - 62,002.77